

The following is an overview of the City's revenue and expenditures for the month ending May 31, 2012, which is the 11th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,615,954 plus \$84,350 of allocated budgeted fund equity for a total of \$8,700,304. Total year to date expenditures as of 05/31/12 was \$7,435,445 for a revenue over expenditures balance of \$1,264,859. Available cash balance as of 05/31/12 was \$3,927,997.

Tourism

Total revenue for Tourism fund was \$125,909. Total year to date expenditures as of 05/31/12 was \$133,482 for a shortfall of \$(7,573).

SPLOST

To date we have received SPLOST revenue of \$580,172 plus interest of \$77 for total revenues of \$580,249. Total year to date expenditures as of 05/31/12 was \$372,220 for a revenue over expenditures balance of \$208,029. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$6,664,288. Total year to date expenses as of 05/31/12 was \$6,146,840 for a revenue over expenditures balance of \$517,448. Available cash balance as of 05/31/12 was \$3,686,304.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,147,055 which includes budgeted fund equity of \$157,602. Total year to date expenditures as of 05/31/12 was \$980,705 for a revenue over expenditures balance of \$166,350. Available cash balance as of 05/31/12 was \$133,790.

Aquatic

Total revenue for the Aquatic Center was \$238,649. Total year to date expenditures as of 05/31/12 was \$250,737.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
100-GENERAL FUND	CURRENT	CURRENT	MAY YTD	MAY YTD	% YTD	
REVENUES	BUDGET	PERIOD	2012	2011	BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 8,930	\$ 2,846,888	\$ 2,969,661	105%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 39	\$ 5	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 201	\$ 27,548	\$ 175,030	275%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 1,428	\$ 41,776	\$ 116,413	209%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 2,587	\$ 90,789	\$ -	165%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 16,342	\$ 172,459	\$ 165,398	88%	
100.31.1320 MOBILE HOME	\$ 6,500	\$ 358	\$ 6,205	\$ 5,618	95%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 603	\$ 5,538	\$ 6,171	69%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,779	\$ 32,789	\$ 41,452	66%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ 720,229	\$ 680,788	105%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 14,386	\$ 15,575	72%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ 96,021	\$ 96,709	98%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 6,110	\$ 23,946	\$ 24,119	102%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 159,832	\$ 1,791,357	\$ 1,675,875	94%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 19,157	\$ 197,088	\$ 179,499	101%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ 33,433	\$ 26,496	124%	
100.31.9100 PENALTY AND INTEREST	\$ 45,000	\$ 2,779	\$ 67,870	\$ 60,847	151%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 330	\$ 80,716	\$ 76,935	95%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,994	\$ 119,456	\$ 124,497	96%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ 21,675	\$ 19,650	103%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 3,190	\$ 63,937	\$ 60,796	107%	
100.32.2210 ZONING FEES	\$ 2,500	\$ (150)	\$ 8,185	\$ 3,350	327%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ 430	\$ 894	\$ 150	179%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 100	\$ 2,600	\$ 2,155	104%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 6,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 509	\$ 17,630	\$ 14,341	118%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 2,427	\$ 16,340	\$ 17,178	84%	
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 654	\$ 7,631	\$ 8,523	84%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 610	\$ 6,247	\$ 5,720	125%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 3,609	\$ 44,312	\$ 34,027	127%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,300	\$ 3,300	92%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

FINANCIAL SUMMARY			MONTHS COMPLETED		11
			% YEAR COMPLETED		91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,048	\$ 9,035	\$ 18,366	181%
100.35..... COURT FINES/FEES	\$ 494,150	\$ 32,995	\$ 397,105	\$ 415,299	80%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 393	\$ 3,999	\$ 3,947	100%
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 867	\$ 9,348	\$ 11,897	69%
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 1	\$ 98	\$ 44	245%
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 84,350	\$ -	92%
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 25,008	\$ 279,684	\$ 265,757	110%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 300	\$ 5,575	\$ 5,300	74%
100.38.9010 MISCELLANEOUS INCOME	\$ 40,678	\$ 38,518	\$ 55,874	\$ 40,480	137%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 21,324	\$ 114,306	\$ 377,447	91%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 63,800	\$ 35,000	106%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ 31,696	\$ -	86%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 333,000	\$ -	\$ 102,205	\$ 157,779	31%
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%
TOTAL REVENUE	\$ 8,822,243	\$ 364,231	\$ 8,700,304	\$ 8,776,041	99%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

FINANCIAL SUMMARY	MONTHS COMPLETED	11
	% YEAR COMPLETED	91.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 15,540	\$ 170,465	\$ 161,309	91%
TOTAL EXECUTIVE	\$ 300,283	\$ 21,361	\$ 246,640	\$ 1,625,840	82%
TOTAL FINANCIAL ADMINISTRATION	\$ 854,143	\$ 53,288	\$ 715,996	\$ 749,312	84%
TOTAL IT	\$ 157,338	\$ 14,576	\$ 133,948	\$ 156,633	85%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 6,884	\$ 74,009	\$ 81,895	80%
TOTAL GEN GOVT BLDGS & PLANT	\$ 278,930	\$ 31,535	\$ 194,034	\$ 173,428	70%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 20,455	\$ 173,564	\$ 195,799	77%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 181,479	\$ 2,136,607	\$ 2,296,829	87%
TOTAL FIRE ADMINISTRATION	\$ 1,609,316	\$ 141,044	\$ 1,440,974	\$ 1,475,494	90%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 121,226	\$ 1,114,954	\$ 1,653,664	79%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 292,000	\$ 26,191	\$ 259,148	\$ 239,074	89%
TOTAL CEMETERY	\$ 4,625	\$ 329	\$ 3,024	\$ 2,841	65%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 9,343	\$ 107,366	\$ 99,070	82%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 3,471	\$ 37,617	\$ 42,085	61%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 28,683	\$ 263,580	\$ 280,852	88%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 9,812	\$ 93,858	\$ 115,588	75%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 12,272	\$ 137,504	\$ 136,470	85%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 11,270	\$ 106,048	\$ 86,248	90%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,384	\$ 21,924	\$ 24,550	58%
TOTAL EXPENDITURES	\$ 8,822,243	\$ 711,143	\$ 7,435,445	\$ 9,651,156	84%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (346,912)	\$ 1,264,859	\$ (875,115)
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Cash Balances:	\$4,080,797	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$675,950
Unrestricted Cash Balances	\$3,988,779	Months of Operating Cash	5.81
LESS: Outstanding P.O.'s	\$60,782		
Available Cash	\$3,927,997		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

MONTHS COMPLETED					11
% YEAR COMPLETED					91.67%
FINANCIAL SUMMARY					
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 11,506	\$ 102,225	\$ 89,346	76%
CHARGES FOR SERVICES	\$ 13,830	\$ 797	\$ 9,336	\$ 9,720	68%
INVESTMENT INCOME	\$ 100	\$ 2	\$ 20	\$ 27	20%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 264	\$ 1,119	\$ 679	187%
MISCELLANEOUS	\$ 12,000	\$ 2	\$ 6,209	\$ 5,932	52%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ 7,000	\$ 17,000	100%
TOTAL REVENUES	\$ 168,031	\$ 12,571	\$ 125,909	\$ 122,704	75%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 1,479	\$ 24,780	\$ 41,665	78%
PURCHASED/CONTRACTED SVC	\$ 118,552	\$ 8,854	\$ 93,814	\$ 54,255	79%
SUPPLIES	\$ 8,067	\$ 527	\$ 6,238	\$ 11,000	77%
INTERGOVERNMENTAL	\$ 9,500	\$ 250	\$ 8,650	\$ 11,426	91%
TOTAL TOURISM	\$ 168,031	\$ 11,110	\$ 133,482	\$ 118,346	79%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,461	\$ (7,573)	\$ 4,358	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$15,905	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,135
Unrestricted Cash Balances	-\$15,905	Months of Operating Cash	(1.49)
LESS: Outstanding P.O.'s	\$2,228		
Available Cash	-\$18,133		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

MONTHS COMPLETED					11
% YEAR COMPLETED					91.67%
FINANCIAL SUMMARY					
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ 16,414	\$ 580,172	\$ 1,661,208	10%
INVESTMENT INCOME	\$ -	\$ 2	\$ 77	\$ 464	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,919,000	\$ 16,416	\$ 580,249	\$ 1,661,672	10%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 83,859	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 229,672	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ -	\$ 2,301	\$ 114,848	4%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
TOTAL EXPENDITURES V	\$ 60,000	\$ -	\$ 2,301	\$ 429,924	4%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 102	\$ 30,984	\$ 5,164	4.8%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 5,011	\$ 111,010	\$ 184,476	4%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 22,581	\$ 224,925	\$ 108,503	10%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 27,694	\$ 369,919	\$ 1,294,475	6.31%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (11,278)	\$ 208,029	\$ (62,727)
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Cash Balances:	\$13,328	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$33,838
Unrestricted Cash Balances	\$13,328	Months of Operating Cash	0.11
LESS: Outstanding P.O.'s	\$9,604		
Available Cash	\$3,724		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

			MONTHS COMPLETED		11
FINANCIAL SUMMARY			% YEAR COMPLETED		91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ 667,682	\$ -	55%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 190,338	\$ 1,974,862	\$ 1,956,292	94%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,690	\$ 42,293	\$ 25,820	144%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 6,360	\$ 71,976	\$ 41,531	82%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,901	\$ 120,430	\$ 125,639	89%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 3,710	\$ 37,730	\$ 2,835	216%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 2,851	\$ 24,903	\$ 37,241	33%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 63,577	\$ 658,215	\$ 655,899	97%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 179,695	\$ 1,838,864	\$ 1,814,727	94%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 60,212	\$ 623,101	\$ 618,692	97%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 280	\$ 6,325	\$ 8,400	56%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 9,386	\$ 63,604	\$ 106,512	36%
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 3,606	\$ 60,724	\$ 111,461	71%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 448,715	\$ -	92%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 816	\$ 24,864	\$ 504,282	65%
TOTAL REVENUE	\$ 7,754,657	\$ 575,214	\$ 6,664,288	\$ 6,009,331	86%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 74,524	\$ 819,435	\$ 860,311	90%
PURCHASED/CONTRACTED SVC	\$ 493,215	\$ 30,473	\$ 373,681	\$ 385,507	76%
SUPPLIES	\$ 708,796	\$ 45,019	\$ 477,140	\$ 532,479	67%
CAPITAL OUTLAY	\$ 1,310,000	\$ 10,460	\$ 664,406	\$ 35,947	51%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 160,476	\$ 2,335,483	\$ 1,834,255	65%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 58,136	\$ 648,443	\$ 726,953	90%
PURCHASED/CONTRACTED SVC	\$ 228,761	\$ 16,016	\$ 163,310	\$ 181,274	71%
SUPPLIES	\$ 315,200	\$ 35,637	\$ 241,405	\$ 255,361	77%
CAPITAL OUTLAY	\$ 21,000	\$ -	\$ 13,783	\$ 89,550	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 109,789	\$ 1,067,630	\$ 1,253,827	78%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

FINANCIAL SUMMARY			MONTHS COMPLETED		11
			% YEAR COMPLETED		91.67%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	MAY YTD	MAY YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,550	\$ 16,652	\$ 15,750	91%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ 55,876	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 19,198	\$ 206,977	\$ 201,073	92%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 139,124	100%
DEBT SERVICE-PRINCIPLE	\$ 592,775	\$ 20,748	\$ 572,258	\$ 666,823	97%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 1,915,400	\$ 1,810,595	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 21	\$ 631	\$ 1,534	98%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 182	\$ -	\$ 181	\$ 1,222	99%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,475	\$ 8,586	\$ 98,652	\$ 104,556	92%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 5,185	100%
DEBT SERVICE-INTEREST	\$ 2,180,309	\$ 966,307	\$ 2,171,469	\$ 2,122,758	100%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 1,257,320	\$ 6,146,840	\$ 5,877,663	79%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (682,106)	\$ 517,448	\$ 131,668	
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Cash Balances:	\$4,210,904	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$558,804
Unrestricted Cash Balances	\$3,721,397	Months of Operating Cash	6.60
LESS: Outstanding P.O.'s	\$35,093		
Available Cash	\$3,686,304		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

May-12

FINANCIAL SUMMARY			MONTHS COMPLETED		11
			% YEAR COMPLETED		91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,660	\$ 892,775	\$ 913,135	93%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,852	\$ 20,457	\$ 20,797	91%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,827	\$ 20,701	\$ 21,740	99%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 5,625	\$ 55,520	\$ 52,571	222%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 157,602	\$ -	92%
TOTAL REVENUES	\$ 1,201,429	\$ 105,291	\$ 1,147,055	\$ 1,008,243	95%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 6,259	\$ 67,240	\$ 91,358	92%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 94,447	\$ 913,465	\$ 916,842	83%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 100,706	\$ 980,705	\$ 1,008,200	82%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,585	\$ 166,350	\$ 43	0
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Cash Balances:	\$305,719	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$89,155
Unrestricted Cash Balances	\$133,790	Months of Operating Cash	1.50
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$133,790		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	12Mths	YTD 05/2012 YTD	05/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	93,457	98,236	50,178	10,953	-	-	-	-	-	4,837	11,054	61,394	330,109	236,652	245,220
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	27	429	(82)	1,596	-	-	-	-	-	-	7	131	2,108	1,997	1,111
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
TOTAL REVENUES	375,419	93,484	98,665	50,096	12,549	-	-	-	-	-	4,837	11,061	61,525	332,217	238,649	253,241
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	193,399	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	157,136	112,233	190,364
PURCHASED/CONTRACTED SVC	62,604	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	51,161	45,466	26,306
SUPPLIES	119,416	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	125,044	93,038	89,814
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	83,731	56,725	72,915	22,169	11,429	(6,593)	11,568	6,654	11,326	11,784	18,805	32,828	333,341	250,737	306,484
REVENUE OVER/(UNDER) EXPENDITURES	-	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	(1,124)	(12,088)	(53,243)

Cash Balances:	-\$37,825	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$62,684
Unrestricted Cash Balances	-\$37,825	Months of Operating Cash	(0.68)
LESS: Outstanding P.O.'s	\$4,814		
Available Cash	-\$42,639		